

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3994/- (Rupees three thousand nine hundred and ninety four only) for the months of **June and July '2014** - Incurred from the imprest amount of this Department – Orders – Issued.

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HEALTH, MEDICAL & FAMILY WELFARE (OP) DEPARTMENT

G.O.Rt.No. 728

Dated:16-08-2014

Read the following :

- 1.G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
- 2.G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
- 3.G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

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ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3950/- (Rupees three thousand nine hundred and fifty only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months from **June and July '2014** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:  
“2251 – Secretariat Social Services – M.H – 090 – Secretariat – S.H. – 060 – HM&FW Department – 130 – Office Expenses – 132 – Other Office Expenses”.
3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to DDO A/c No.62033285293 of Health, Medical & Family Welfare Department.
4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR  
DEPUTY SECRETARY TO GOVERNMENT

To  
Health, Medical and Family Welfare (OP) Department, A.P. Secretariat, Hyd.  
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.  
Copy to: M/s Sankalpa Enterprises, Saroor nagar, Hyderabad,  
File.

//FORWARDED:: BY ORDER//

SECTION OFFICER

Annexure to G.O.RT.No. 728, HM & FW (OP) DEPT., Dated:16.08.2014

Sl.No.	Bill No.	Particulars	Amount
	57	Expenditure towards snacks	1250.00
	1064	Expenditure towards Tele item	1000.00
	Recpt	Expenditure towards repairs	600.00
	9627	Expenditure towards cell phone	1100.00
		<b>Total</b>	<b>3950.00</b>

(Rupees three thousand nine hundred and fifty only)

SECTION OFFICER